

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD

Summary For the Month ended: May 31, 2024

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	95,110.00	97,156.70	-2,046.70
0110 PROP TAX: CURR UNSECURED	0.00	1,961.33	-1,961.33
0120 PROP TAX: PRIOR SECURED	0.00	-46.30	46.30
0130 PROP TAX: PRIOR UNSECURED	0.00	54.16	-54.16
0140 PROP TAX: SUPP CURRENT	0.00	2,168.59	-2,168.59
0150 PROP TAX: SUPP PRIOR	0.00	345.33	-345.33
0175 TAX: SPECIAL TAX	54,600.00	52,557.65	2,042.35
01 Taxes	149,710.00	154,197.46	-4,487.46
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	68.37	-68.37
03 Fines & Penalties	0.00	68.37	-68.37
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	13,286.19	-13,286.19
04 Rev Use Money/Prop	0.00	13,286.19	-13,286.19
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	555.59	-555.59
05 IG Rev - State	0.00	555.59	-555.59
22 Fund Balance			
0001 FUND BALANCE	458,235.00	0.00	458,235.00
22 Fund Balance	458,235.00	0.00	458,235.00
Total Revenue	607,945.00	168,107.61	439,837.39
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	4,000.00	3,755.29	244.71
4191 MAINT: ROADS	543,145.00	46,434.27	496,710.73
4220 MEMBERSHIPS	1,000.00	794.00	206.00
4260 OFFICE EXPENSE	500.00	193.40	306.60
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS	200.00	0.00	200.00

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	Estimated / Budget	Actual Amount	Balance
4300 PROFESSIONAL & SPECIAL SRVS	50,000.00	1,740.00	48,260.00
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE	200.00	120.82	79.18
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES	1,000.00	0.00	1,000.00
4420 RENT & LEASE: EQUIPMENT	250.00	226.00	24.00
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	1,020.00	-20.00
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	607,945.00	54,283.78	553,661.22
Total Expense	607,945.00	54,283.78	553,661.22
8011000 CSD: GOLDEN WEST CSD	0.00	113,823.83	-113,823.83
Report Total			
Total Revenue	607,945.00	168,107.61	439,837.39
Total Expense	607,945.00	54,283.78	553,661.22
	0.00	113,823.83	-113,823.83